

EXHIBIT D



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CONSOLIDATED STATEMENT

For the Period: **10/16/22 thru 11/16/22**

Member Name: **BLAKE DECONINCK**

Member Number: [REDACTED]

BLAKE DECONINCK
[REDACTED]

Summary of Accounts

Deposit Accounts

Account	Account Number	Ending Balance Last Statement	Ending Balance This Statement
Regular Share Account	[REDACTED]	\$5.00	\$5.04
Access America Account	[REDACTED]	\$2,791.95	\$0.21
Total Deposit Accounts		\$2,796.95	\$5.25

Loan Accounts

Account	Account Number	Ending Balance Last Statement	Ending Balance This Statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

Overview of Accounts

Year-to-Date Dividend on non-IRA Accounts	Year-to-Date Certificate Penalty	Year-to-Date Finance Charges	IRA Contribution 2021	IRA Contribution 2022
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Regular Share Account

Summary for Account Number: [REDACTED]

Balance Last Statement (10/16/22)	Total Debits This Period	Total Credits This Period	Ending Balance (11/16/22)
\$5.00	-\$1,516.38	\$1,516.42	\$5.04

Annual Percentage Yield Earned

.05% based on 31 days

Account Activity

11/07/22	[REDACTED]	-215.12		1,005.61
11/08/22	[REDACTED]	-9.63		995.98
11/08/22	[REDACTED]	-79.40		916.58
11/09/22	[REDACTED]	-2.56		914.02
11/10/22	[REDACTED]	1,079.66		1,993.68
11/10/22	[REDACTED]	1,516.38		3,510.06
11/10/22	[REDACTED]	-3.65		3,506.41
11/10/22	[REDACTED]	-9.63		3,496.78
11/10/22	[REDACTED]	-15.19		3,481.59
11/10/22	[REDACTED]	-67.01		3,414.58
11/10/22	[REDACTED]	-74.01		3,340.57
11/11/22	[REDACTED]	185.00		3,525.57
11/11/22	[REDACTED]	67.01		3,592.58
11/11/22	[REDACTED]	-9.76		3,582.82
11/11/22	[REDACTED]	-22.61		3,560.21
11/14/22	Preauth Debit Blake Deconinck Rec Paymt	-1,732.78		1,827.43
11/14/22	Preauth Debit Blake Deconinck Rec Paymt	-1,732.78		94.65
11/14/22	Preauth Debit Fpb Cr Card Internet	-100.00		-5.35
11/14/22	Reverse Preauth Withdrl	100.00		94.65
11/14/22	Dda Nsf Ach Debit Fee	-30.00	30.00	64.65
11/14/22	Money Transfer Credit From 3rd Party Venmo*deconinck Blnew York Citynyvenmo*dus	140.12		204.77
11/14/22	Reverse Preauth Withdrl Blake Deconinck Rec Paymt	1,732.78		1,937.55
11/14/22	Preauth Debit Preauthorized Debit	-1,732.78		204.77
11/14/22	Refund Dda Nsf Ach Debit Fee	30.00	30.00	234.77
11/14/22	Credit Adjustment	2.49		237.26
11/14/22	Check Card Purchase Debit 11/11 Holiday Stations 3852 Lakeville Mn	-2.56		234.70
11/14/22	Check Card Purchase Debit 11/10 Dunn Brothers Coffee 219 Saint Michael Mn	-3.65		231.05
11/14/22	Check Card Purchase Debit 11/11 Caribou Coffee Co #1448 Buffalo Mn	-3.85		227.20
11/14/22	Check Card Purchase Debit 11/12 Walgreens #15124 Buffalo Mn	-9.63		217.57
11/14/22	Check Card Purchase Debit 11/11 Speedway 04477 Andover Mn	-9.76		207.81
11/14/22	Check Card Purchase Debit 11/13 Affirm * Pay Ek18s0if 855-423-3729 Ca	-34.82		172.99
11/14/22	Check Card Purchase Debit 11/12 Venmo* Visa Direct Ny	-56.00		116.99
11/14/22	Check Card Purchase Debit 11/13 Amzn Mktp Us*hb0ru1452 Amzn.com/bill Wa	-60.85		56.14
11/14/22	Check Card Purchase Debit 11/12 Affirm * Pay Mack1b9c 855-423-3729 Ca	-67.94		-11.80
11/15/22	Preauth Debit Cpenergy Mngco Mgc Ach Dr	-57.36		-69.16
11/15/22	Reverse Preauth Withdrl	57.36		-11.80
11/15/22	Dda Nsf Ach Debit Fee	-30.00	30.00	-41.80
11/15/22	Preauth Debit Dairyland Autopay	-369.08		-410.88
11/15/22	Reverse Preauth Withdrl	369.08		-41.80
11/15/22	Dda Nsf Ach Debit Fee	-30.00	30.00	-71.80
11/15/22	Refund Dda Nsf Ach Debit Fee Refund Fee Nsf Ach Debit	30.00	30.00	-41.80
11/15/22	Credit Adjustment Eff:11/14/22	1,732.78		1,690.98

11/15/22	Refund Dda Nsf Ach Debit Fee Rev Fee	30.00	30.00	1,720.98
11/15/22	Cpenergy Mngco Direct Debiting	-57.36		1,663.62
11/15/22	Dairyland Nsa_recur	-369.08		1,294.54
11/16/22	Check Card Purchase Debit 11/16 Venmo* Visa Direct Ny	-1,294.54		0.00
11/16/22	Dividend	0.21		0.21
11/16/22	Ending Balance			\$0.21

Oct and Nov APY: Daily balance less than \$20,000: 0.15%;
Daily balance \$20,000 or more, up to \$50,000: 0.35%

Used Vehicle Loan

[REDACTED]				
[REDACTED]				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]